

## Message Text

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12

ACTION TRSE-00

INFO OCT-01 EA-11 ADP-00 CIAE-00 PM-09 H-02 INR-10 L-03

NSAE-00 NSC-10 PA-03 RSC-01 PRS-01 SS-15 USIA-12

AID-20 COME-00 EB-11 FRB-02 XMB-07 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 STR-08 CEA-02 NEA-10 IO-12 RSR-01

/173 W

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P R 130727 Z APR 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 4438

INFO AMEMBASSY BERN

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USADB

FOR NAC AGENCIES

E. O. 11652: ADS, DECLAS 6/13/73

TAGS : EAID, EFIN

SUBJECT: PROPOSED SWITZERLAND CONTRIBUTION TO SPECIAL FUNDS

SUMMARY: GOVT OF SWISS CONFEDERATION ( GSC)  
HAS OFFERED 20 MILLION SWISS FRANCS CONTRIBUTION ( EQUI-  
VALENT AT CURRENT RATES TO APPROXIMATELY US \$6.17  
MILLION) TO ADB' S MULTI- PURPOSE SPECIAL FUND. PRESIDENT  
RECOMMENDS ACCEPTANCE, AND U. S. DIRECTOR INTENDS SUPPORT  
WHEN CONSIDERED BY BOARD, WED, 18 APRIL.

1. ADB DOC R37-73 OF 12 APRIL 1973 BEING POUCHED NAC  
AGENCIES 16 APRIL CONTAINS DRAFT CONTRIBUTION AGREEMENT  
FOR GSC OFFER OF 20 MILLION SWISS FRANCS CONTRIBUTION  
( EQUIVALENT AT CURRENT RATES TO APPROXIMATELY US \$6.17  
MILLION) TO ADB' S MULTI- PURPOSE SPECIAL FUND.

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2. CONTRIBUTION WILL BE MADE TO BANK IN THREE ANNUAL INSTALLMENTS IN YEARS 1973 TO 1975. FIRST INSTALLMENT OF 6 MILLION SWISS FRANCS TO BECOME DUE WITHIN 30 DAYS AFTER DATE ON WHICH AGREEMENT COMES INTO EFFECT. SECOND AND THIRD INSTALLMENTS OF 7 MILLION SWISS FRANCS EACH, WILL BECOME DUE ON JUNE 30 OF 1974 AND 1975 RESPECTIVELY. INSTALLMENTS WILL BE PAID IN CASH BY DEPOSIT WITH SPECIAL ACCOUNT " M " TO BE OPENED WITH SWISS NATIONAL BANK IN FAVOR OF BANK.

3. BANK MAY UTILIZE CONTRIBUTION IN ANY OPERATIONS REFERRED TO IN SECTION 4.02 OF REGULATIONS, BUT MAY NOT BE USED TO FINANCE ASSISTANCE PROVIDED ON NON- REIMBURSABLE BASIS. DRAFT AGREEMENT FURTHER STATES CONTRIBUTION MAY BE USED FOR FINANCING ( I ) COST OF PROCUREMENT, IN TERRITORIES OF MEMBER COUNTRIES OF BANK, OF GOODS AND SERVICES PRODUCED IN SUCH TERRITORIES AS CONTEMPLATED BY SECTION 3.05 OF REGULATIONS, AND ( II ) ADMINISTRATIVE EXPENSES CHARGED IN ACCORDANCE WITH SECTION 7.01 OF REGULATIONS. AFTER MEETING ADMINISTRATIVE EXPENSES, ALL REPAYMENTS AND ALL INCOMES DERIVED FROM CONTRIBUTION, EXCEPT SERVICE FEES, MAY BE USED THEREAFTER IN BANK' S SPECIAL OPERATIONS WITHOUT RESTRICTION.

4. DOCUMENT NOTES THAT, IF NEW AND UNIFIED FUND IS ESTABLISHED AS PROPOSED BY BANK, AND IF GSC DECIDES TO PARTICIPATE IN SUCH FUND, IT WOULD WISH ITS PRESENT CONTRIBUTION TO BE TRANSFERRED TO FUND AND CREDITED TOWARDS ITS SHARE UNDER SUCH MULTILATERAL RESOURCE MOBILIZATION ARRANGEMENTS AS MAY EVENTUALLY BE AGREED FOR FUND.

5. U. S. DIRECTOR INTENDS SUPPORT PRESIDENT' S RECOMMENDATION FOR ACCEPTANCE OF CONTRIBUTION WHEN DISCUSSED BY ADB BOARD OF DIRECTORS ON APRIL 18.  
BYROADE

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\*\*\* Current Handling Restrictions \*\*\* n/a

\*\*\* Current Classification \*\*\* LIMITED OFFICIAL USE

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
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**Decaption Date:** 01 JAN 1960  
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**Disposition Approved on Date:**  
**Disposition Authority:** golinofr  
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**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
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**Review Authority:** golinofr  
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**Review Content Flags:**  
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**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <27-Sep-2001 by rowellE0>; APPROVED <03-Dec-2001 by golinofr>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
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**Subject:** PROPOSED SWITZERLAND CONTRIBUTION TO SPECIAL FUNDS  
**TAGS:** EAID, EFIN  
**To:** BERN  
MANILA  
SECSTATE WASHDC  
TRSE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005